

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2012



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	June 29, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	497,584,107.11	206,296.88	0.00	0.00	0.00	0.00	0.00	497,790,403.99
0101	GENERAL REVENUE	198,718,223.64	815,094,353.27	473,701,705.37	145,076,558.33	468,326,170.16	688,052.94	12,165,402.51	205,383,910.14
0104	VOCATIONAL REHABILITATION FED	2,178,813.91	8,571,089.28	6,984,617.63	0.00	940,586.01	0.00	179,660.04	2,645,039.51
0105	DEPT ELEM & SEC ED FED & OTHER	3,055,530.70	146,603,960.73	145,591,980.93	0.00	217,938.98	260,034.64	702,696.91	3,406,909.25
0108	UNCOMPENSATED CARE FUND	1,099,647.69	23,091,229.00	19,747,204.10	0.00	0.00	0.00	0.00	4,443,672.59
0109	MENTAL HEALTH-PSD	3,041,853.54	37,766.04	2,185,036.41	0.00	0.00	1,059,280.10	0.00	1,953,863.27
0114	PHARMACY REBATE	16,504,031.01	8,987,004.78	(43,619,345.26)	0.00	0.00	0.00	0.00	69,110,381.05
0115	STATE AUDITOR FEDERAL	977,345.59	0.00	20,887.12	0.00	7,645.87	6,782.00	1,220.24	954,374.36
0116	DEPT OF HIGHER EDUCATION FED	267,362.52	91,036.24	342,457.84	0.00	16,829.56	31,003.88	1,061.49	29,053.75
0117	HUMAN RIGHTS COMMISSION - FED	216,309.20	20,811.12	89,870.39	0.00	30,052.52	0.00	14,716.48	102,480.93
0118	DED COM DEV BLK GRT PASS THRGH	45,639.48	3,807,622.77	3,828,773.57	0.00	0.00	0.00	1,394.00	23,094.68
0119	WOMENS COUNCIL	3.12	0.00	0.00	0.00	0.00	0.00	0.00	3.12
0120	THIRD PARTY LIABILITY COLLECT	6,171,520.47	3,100,241.32	3,699,382.34	0.00	328,295.92	114.22	56,638.50	5,187,559.25
0121	DEPT PUBLIC SAFETY-JAIBG	1,534,544.95	898.25	65,974.76	0.00	506.48	0.00	14,477.81	1,454,484.15
0122	DEPT OF LABOR RELATIONS ADMIN	978,124.14	13,269.96	544,607.23	0.00	195,954.98	1,154.73	72,388.20	179,598.42
0123	DED COM DEV BLK GRT ADM	25,684.93	119,501.48	76,904.74	0.00	26,832.84	0.00	2,638.10	38,810.73
0124	FACILITIES MAINTENANCE RESERVE	14,629,786.20	8,069.25	649,333.96	55,960,540.00	0.00	0.00	671,248.76	69,277,812.73
0126	MULTIMODAL OPERATIONS FEDERAL	1,769,197.73	5,408,379.33	5,873,731.63	689,056.00	1,479.16	0.00	37,132.86	1,954,289.41
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,721,079.47	8,886,997.00	4,438,239.68	0.00	1,522.63	0.00	58.15	6,168,256.01
0130	DIVISION OF CORRECTIONS FED	1,387,866.07	96,037.98	1,485,370.95	0.00	58,448.29	494,940.08	64,372.09	370,652.80
0131	MARGUERITE ROSS BARNETT SCHOLR	57,584.92	2,682.60	2,913.60	0.00	0.00	0.00	0.00	57,353.92
0132	DEPARTMENT OF REVENUE FEDERAL	2,265,448.86	285,752.44	338,987.72	0.00	5,659.84	13,335.03	22,457.60	2,197,431.17
0133	DEPT OF AGRICULTURE FEDERAL	1,787,897.26	25,039.14	231,033.64	0.00	31,893.56	0.00	23,045.59	1,526,963.61
0134	UTILICARE STABILIZATION	0.55	0.05	0.00	0.00	0.00	0.00	0.00	0.60
0135	OFFICE OF ADMINISTRATION FED	1,347,953.60	278,357.58	19,946.66	0.00	4,514.13	0.00	4,723.49	1,597,126.90
0136	ATTORNEY GENERAL FED & OTHER	517,844.98	162,897.28	204,482.32	0.00	76,906.38	25,010.69	10,668.01	413,696.24
0137	SUPREME COURT FEDERAL & OTHER	10,738,123.95	321,639.35	438,174.57	0.00	56,131.08	163,422.00	21,916.93	10,706,962.72
0138	DED COUNCIL ARTS FED & OTHER	70,640.82	73,164.00	18,329.00	0.00	8,796.06	0.00	0.00	116,679.76
0139	INTERGOVERNMENTAL TRANSFER	25,501,278.06	9,724,327.40	18,863,687.54	9,037,124.99	25,380,167.07	0.00	0.00	18,875.84
0140	DNR - FED & OTHER	8,212,633.01	4,333,037.14	2,924,394.59	0.00	782,875.70	32,182.84	194,639.25	8,675,943.45
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	76,634,176.61	254,083,372.37	274,519,584.18	87,856,690.00	87,856,690.00	3,932,687.00	3,327.34	60,127,324.46
0143	DEPT OF HEALTH FEDERAL	9,846,203.96	64,343,872.09	56,820,091.44	0.00	1,465,380.88	83,010.28	422,688.12	15,564,925.89
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,646,299.16	12,381,291.50	17,031,623.07	2,656,956.00	2,657,633.86	0.00	217.87	4,995,071.86
0145	STATE EMERGENCY MANGEMENT	1,609,202.43	1,142,934.52	1,077,488.52	0.00	14,575.50	1,519,662.88	71,613.53	3,108,122.28
0148	DEPT OF MENTAL HEALTH FEDERAL	53,060,574.20	91,129,626.09	69,303,590.92	0.00	12,611,214.55	0.00	218,227.46	62,057,167.36
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	655,694.98	4,309,560.70	1,382,338.18	0.00	3,065.82	0.00	3,349,695.63	230,156.05
0152	DEPT PUBLIC SAFETY-FEDERAL	934,162.32	2,138,400.46	2,309,672.02	12,516.00	27,636.68	500,656.35	113,982.96	1,134,443.47
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	208,495.58	9,617,374.32	9,275,959.17	0.00	536,121.35	431,080.09	290,143.51	154,725.96
0157	ELECTION ADMIN IMPROVEMENT	14,906,215.90	8,863.24	835,904.60	4,206,349.00	9,688.23	0.00	92,906.74	18,182,928.57
0158	ELECTION IMPROV REVOLVING LOAN	82.19	4,525.83	4,523.12	0.00	0.00	0.00	0.00	84.90

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0160	MEDICAID MNG CARE ORG REIMB AL	387,248.00	201.26	0.00	0.00	0.00	0.00	0.00	387,449.26
0163	TITLE XIX-FEDERAL	76,771,578.38	254,014,970.54	256,869,073.28	0.00	0.00	739.33	17,607.95	73,900,607.02
0164	STATE TREASURER'S GEN OPERATIO	1,415,327.24	242,714.85	147,539.83	0.00	51,041.79	0.00	34,113.18	1,425,347.29
0165	OA INFORMATION TECH FED & OTHE	3,816,683.67	8,014,941.04	5,019,110.70	326,118.97	341,824.77	147.42	1,818,810.68	4,978,144.95
0166	SECRETARY OF STATE-FEDERAL & OTH	30,564.99	8.15	0.00	0.00	0.00	0.00	10,179.56	20,393.58
0167	DIV FAMILY SERVICE DONATION FD	10,885.24	0.00	0.00	0.00	0.00	0.00	0.00	10,885.24
0169	CHILD SUPPORT ENFORCEMENT COLL	3,533,917.27	921,760.80	1,108,433.03	0.00	508,464.85	0.00	41,663.63	2,797,116.56
0170	HEALTHCARE TECHNOLOGY FUND	3,717.10	68.02	0.00	0.00	0.00	0.00	0.00	3,785.12
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,498,962.63	2,888.28	0.00	0.00	0.00	0.00	0.00	5,501,850.91
0184	MO VETERANS COMM - FEDERAL	363,276.93	0.00	999.60	0.00	0.00	0.00	0.00	362,277.33
0185	MCSAP/DIV TRANSPORTATION FED	135,399.30	313,172.64	257,956.37	0.00	0.00	0.00	918.43	189,697.14
0186	DIV OF LABOR STANDARDS FEDERAL	4,149.99	119,313.00	78,361.43	0.00	28,354.52	0.00	9,480.61	7,266.43
0188	GOVERNORS COMM EMP HANDCAP FED	79,857.43	0.00	18,894.62	0.00	5,552.90	0.00	0.00	55,409.91
0189	FEDERAL AND OTHER	3,691.06	(225.94)	179.94	0.00	0.00	0.00	0.00	3,285.18
0190	ADJUANT GENERAL FEDERAL	2,010,098.29	390,657.49	1,812,639.74	0.00	297,948.12	26,290.35	16,544.81	299,913.46
0191	DEPT L&I REL CRIME VICTIMS FED	108,132.21	259,108.00	367,240.21	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	434.11	228,733.54	215,207.25	0.00	13,761.55	0.00	0.30	198.55
0193	DPS-FED-HOMELAND SECURITY	210,504.00	6,526,010.93	4,409,408.42	0.00	36,433.07	0.00	2,290,047.84	625.60
0194	FEDERAL DRUG SEIZURE	2,704,392.04	814,314.91	237,115.58	0.00	0.00	0.00	4,530.00	3,277,061.37
0195	SECRETARY OF STATE-FEDERAL	239,188.04	87,162.21	189,714.59	0.00	18,043.34	0.00	837.34	117,754.98
0196	NURSING FACILITY FED REIM ALLW	28,268,346.36	16,702,339.11	11,153,475.41	12,931,434.00	12,931,434.00	0.00	0.00	33,817,210.06
0197	COMMUNITY SERV COMM-FED/OTHER	46,105.07	434,207.42	426,837.06	0.00	6,777.27	0.00	5,028.02	41,670.14
0198	POST CLOSURE FUND	415,957.20	215.18	0.00	0.00	0.00	0.00	0.00	416,172.38
0199	TEMP ASSIT NEEDY FAM FEDERAL	11,058,373.04	21,324,404.93	20,796,888.34	0.00	786,933.08	3,386.26	97,448.16	10,704,894.65
0200	WPC BOND & INT-SERIES B-2002	11,647,960.11	5,500.96	0.00	0.00	0.00	0.00	0.00	11,653,461.07
0201	TSB BND IN/SNK-SERIES A 2002	4,406,430.19	2,087.81	0.00	0.00	0.00	0.00	0.00	4,408,518.00
0202	FSB BOND & INT-SERIES A 2002	14,863,775.36	7,015.46	0.00	0.00	0.00	0.00	0.00	14,870,790.82
0203	WPC BONDS & INT-SERIES A-2003	6,391,194.77	2,994.46	0.00	0.00	0.00	0.00	0.00	6,394,189.23
0204	TSB BND IN/SNK-SERIES A-2003	1,249,270.89	588.34	0.00	0.00	0.00	0.00	0.00	1,249,859.23
0206	FSB BOND & INT-SERIES A 2005	10,171,984.82	4,655.01	0.00	0.00	0.00	0.00	0.00	10,176,639.83
0207	WPC BOND & INT SERIES A 2007	1,978,879.17	890.27	0.00	0.00	0.00	0.00	0.00	1,979,769.44
0209	WPC BOND & INT SERIES A 2010	9,699,992.63	4,384.45	0.00	0.00	0.00	0.00	0.00	9,704,377.08
0210	FSB BOND & INT-SERIES A 2010	1,080,420.96	488.32	0.00	0.00	0.00	0.00	0.00	1,080,909.28
0211	SWC BOND & INT SERIES A 2010	1,804,816.39	815.86	0.00	0.00	0.00	0.00	0.00	1,805,632.25
0218	WPC BOND & INT-SERIES A 2005	9,223,107.94	4,780.59	0.00	0.00	0.00	0.00	0.00	9,227,888.53
0219	SWC BOND & INT-SERIES A 2005	3,607,733.72	1,695.16	0.00	0.00	0.00	0.00	0.00	3,609,428.88
0231	WPC BOND & INT-SERIES A 2002	1,147,710.04	538.14	0.00	0.00	0.00	0.00	0.00	1,148,248.18
0239	SWC BOND & INT-SERIES A 2002	573,752.39	269.03	0.00	0.00	0.00	0.00	0.00	574,021.42
0246	MOTORCYCLE SAFETY TRUST	216,853.92	29,659.46	155,705.54	0.00	0.00	0.00	0.00	90,807.84
0247	HEARING INSTRUMENT SPECIALIST	218,237.05	825.00	0.00	0.00	12,804.09	0.00	0.00	206,257.96
0248	SCHOOL DISTRICT BOND FUND	534,234.22	0.00	72,906.16	0.00	0.00	0.00	0.00	461,328.06

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0249	COMPULSIVE GAMBLERS FUND	145,308.79	0.00	8,469.56	0.00	889.92	0.00	382.09	135,567.22
0252	MO HEALTHNET FRAUD PROSECUTION	39,983.00	0.00	0.00	0.00	0.00	0.00	0.00	39,983.00
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	3,033,856.26	309,950.30	0.00	0.00	0.00	0.00	0.00	3,343,806.56
0255	TREASURER'S INFORMATION FUND	2,733.56	189.00	0.00	0.00	0.00	0.00	0.00	2,922.56
0256	STATE COM OF INTERPRETERS	96,896.44	450.00	0.00	0.00	9,920.06	0.00	0.00	87,426.38
0257	ELEVATOR SAFETY	100,333.46	58,926.77	27,482.79	0.00	10,178.86	678.86	15,181.55	107,095.89
0261	RESIDENTIAL MORTGAGE LICENSING	524,413.95	23,272.83	0.00	0.00	0.00	0.00	0.00	547,686.78
0262	MO ARTS COUNCIL	7,334,766.07	4,915.62	1,513,661.51	0.00	12,874.44	0.00	2,103.99	5,811,041.75
0263	BOARD OF GEOLOGIST REGISTRATIO	121,949.82	715.75	0.00	0.00	4,819.98	0.00	0.00	117,845.59
0264	COMM FOR DEAF CERT OF INTERPRE	43,320.42	5,055.00	2,151.12	0.00	0.00	0.00	654.02	45,570.28
0266	SEC OF ST TECHNOLOGY TRUST	2,366,869.21	206,854.34	290,620.83	1,080.00	1,286.43	60.00	1,239.38	2,281,716.91
0267	MO AIR EMISSION REDUCTION	2,688,871.38	198,140.89	66,345.86	0.00	32,799.48	0.00	1,242.86	2,786,624.07
0269	MO NAT'L GUARD TRAINING SITE	86,837.15	20,021.46	41,412.08	0.00	1,124.66	318.00	1,302.38	63,337.49
0270	STATEWIDE COURT AUTOMATION FD	979,334.90	408,275.62	662,648.28	2,916.00	47,588.29	0.00	6,221.02	674,068.93
0271	NURSING FAC QUALITY OF CARE	1,323,439.67	130,839.20	106,112.82	0.00	33,633.23	0.00	30,507.89	1,284,024.93
0274	DIVISION OF TOURISM SUPPL REV	2,519,358.84	0.00	2,426,928.36	0.00	52,713.79	0.00	37,624.92	2,091.77
0275	HEALTH INITIATIVES	3,197,127.92	3,352,221.48	4,135,687.08	0.00	137,127.12	0.00	49,144.58	2,227,390.62
0276	HEALTH ACCESS INCENTIVE	1,133,837.18	38,988.17	309,125.88	70,285.00	4,643.49	1,027.52	1,722.95	928,645.55
0277	MENTAL HEALTH HOUSING TRUST	2,020.95	1.07	0.00	0.00	0.00	0.00	0.00	2,022.02
0279	SCHOOL BUILDING REVOLVING	2,957.20	95,718.04	0.00	0.00	2,962.80	0.00	0.00	95,712.44
0280	BUSINESS EXTENSION SERVICE TEA	199,974.86	0.00	0.00	0.00	0.00	0.00	0.00	199,974.86
0281	PEACE OFFICERS STNDRD-TRNING	1,188,266.15	82,270.97	0.00	0.00	0.00	0.00	0.00	1,270,537.12
0284	INDEPENDENT LIVING CENTER	243,106.75	29,656.68	0.00	0.00	0.00	0.00	17.50	272,745.93
0285	GAMING PROCEEDS FOR EDUCATION	13,444,155.47	25,999,642.59	0.00	0.00	25,593,196.19	0.00	0.00	13,850,601.87
0286	GAMING COMMISSION	826,783.91	6,866,009.74	1,723,807.48	135.00	5,508,075.26	0.00	93,861.06	367,184.85
0287	OUTSTANDING SCHOOLS TRUST	4,637.04	2,394.29	54,087,395.00	54,200,000.00	0.00	0.00	0.00	119,636.33
0288	MENTAL HEALTH EARNINGS	4,684,295.81	624,523.03	676,291.26	0.00	4,658.77	0.00	726.66	4,627,142.15
0289	BINGO PROCEEDS FOR EDUCATION	1,456,799.77	208,854.00	27,284.07	0.00	0.00	0.00	0.00	1,638,369.70
0290	GRADE CROSSING SAFETY ACCOUNT	5,220,172.23	110,184.75	96,640.04	0.00	0.00	0.00	0.00	5,233,716.94
0291	LOTTERY PROCEEDS	15,981,638.91	0.00	16,700,840.23	9,379,962.00	0.00	0.00	12,469.40	8,648,291.28
0292	ANIMAL HEALTH LABORATORY FEES	255,612.40	68,593.85	(24,219.49)	0.00	110.16	5,083.50	842.51	352,556.57
0293	MAMMOGRAPHY FUND	375,887.29	0.00	1,092.02	0.00	218.24	0.00	832.95	373,744.08
0294	MO SMALL BUS DEVELOPMENT CTRS	2.14	0.02	0.00	0.00	0.00	0.00	0.00	2.16
0295	ANIMAL CARE RESERVE	1,065,600.22	2,100.00	2,062.96	0.00	0.00	0.00	1,546.20	1,064,091.06
0296	DIV AGING EDERLY HOME TRUST	54,379.84	1,982.50	4,090.52	8,819.12	552.31	0.00	39.94	60,498.69
0297	HIGHWAY PATROL INSPECTIONS	1,276,773.17	108,722.50	5,300.87	0.00	0.00	0.00	0.00	1,380,194.80
0298	MISSOURI PUBLIC HEALTH SERVICE	6,329,400.64	446,666.69	680,499.16	53.00	45,025.09	16,468.22	130,965.16	5,936,099.14
0299	LIVESTOCK BRAND	20,220.87	1,615.00	202.00	0.00	103.21	0.00	317.20	21,213.46
0304	VETERANS HOME C I TRUST	18,899,676.81	9,754.75	882,803.30	1,000,000.00	53,667.21	0.00	32,799.76	18,940,161.29
0319	STATE ROAD BOND FUND	22,047,085.25	9,617,465.06	20,836.43	0.00	0.00	0.00	0.00	31,643,713.88
0320	STATE ROAD FUND	1,095,992,091.21	198,169,248.44	205,534,475.01	30,776,278.62	1,346,562.14	4,311,821.92	903,634.60	1,121,464,768.44
0329	WPC SERIES A 2007-37G	91,316.95	41.50	59,971.95	0.00	0.00	0.00	0.00	31,386.50
0330	WPC SERIES A 2007-37E	63,363.70	47.87	13,273.09	0.00	0.00	0.00	0.00	50,138.48

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MISSOURI STATE TREASURER

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0400	MISSOURI STATE WATER PATROL	2,020,642.35	1,036,008.30	303,927.68	0.00	211,733.97	0.00	20,000.00	2,520,989.00
0406	COMMODITY COUNCIL MERCHANTISING	76,694.20	9,540.00	6,737.31	0.00	1,942.91	0.00	1,566.54	75,987.44
0407	FEDERAL SURPLUS PROPERTY FUND	3,112,595.66	186,088.02	276,676.33	2,291.65	24,567.03	91,277.40	11,084.51	3,079,924.86
0408	SINGLE-PURP ANIMAL FAC LOAN PR	39,364.30	16.00	9,517.82	0.00	4,568.44	0.00	841.20	24,452.84
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.19	0.05	0.00	0.00	0.00	0.00	0.00	12.24
0410	STATE FAIR FEES FUND	413,870.42	275,303.24	187,988.87	0.00	29,145.76	37,777.67	13,518.90	496,297.80
0411	PROD UTIL/BUS DEVELOP GUARANTE	1.52	0.16	0.00	0.00	0.00	0.00	0.00	1.68
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.87	0.00	0.00	0.00	0.00	0.00	0.00	39.87
0415	STATE PARKS EARNINGS FUND	32,150,406.86	1,321,514.27	2,226,248.91	0.00	53,086.17	392,125.69	23,715.33	31,560,996.41
0425	NATURAL RESOURCES REVOLVING SE	1,105,714.14	8,251.61	828,827.55	1,075.00	888.10	476,248.44	5,979.51	755,594.03
0430	HISTORIC PRESERVATION REVOLVIN	1,491,973.02	2,268.75	20,298.54	0.00	9,370.18	0.00	1,269.42	1,463,303.63
0460	MISSOURI VETERANS HOME FUND	5,357,334.24	7,355,863.00	6,759,638.05	0.00	1,419,758.93	1,264.50	73,822.51	4,461,242.25
0500	DNR COST ALLOCATION	1,394,316.68	26,063.22	1,101,800.37	1,103,037.00	211,886.65	0.00	293,323.43	916,406.45
0501	STATE FACILITY MAINT AND OPRAT	15,370,266.13	8,820.97	12,712,929.60	0.00	954,795.10	2,964,632.85	169,588.35	4,506,406.90
0503	DIFF ADMINISTRATIVE	22,288.86	0.00	14,851.91	0.00	5,455.08	0.00	667.49	1,314.38
0505	OFFICE OF ADM REVOLV TRUST FD	4,871,397.94	172,143.77	2,398,685.75	7,550.00	111,823.40	2,862,562.17	267,168.83	5,135,975.90
0510	WORKING CAPITAL REVOLVING FD	7,521,016.41	841,202.70	2,518,828.85	0.00	245,732.89	5,282,899.69	197,700.49	10,682,856.57
0515	CENTRAL CHECK MAILING SERV REV	11,290.02	0.00	9,797.20	0.00	1,171.90	1,516.77	0.00	1,837.69
0520	HOUSE OF REPRESENTATIVE REVOLV	5,855.52	410.21	1,846.34	0.00	0.00	0.00	0.00	4,419.39
0525	SUPREME CRT PUBLICATIONS REV	73,895.63	7,764.21	3,437.27	0.00	0.00	0.00	139.70	78,082.87
0530	ADJUTANT GENERAL REVOLVING FD	38,960.40	410.79	33.94	0.00	0.00	0.00	0.00	39,337.25
0535	SENATE REVOLVING	21,056.94	2,021.52	0.00	0.00	0.00	200.00	0.00	23,278.46
0537	QUALITY IMPROVEMENT REVOLVING	152,138.76	17,209.70	86,697.28	0.00	0.00	0.00	0.00	82,651.18
0540	INMATE REVOLVING FUND	1,281,971.86	691,329.71	722,519.98	0.00	26,537.43	0.00	111,875.22	1,112,368.94
0545	DEPT SOCIAL SEVICES ADM TRUST	456,553.24	3,755.00	296,699.09	0.00	0.00	26,835.91	30,713.55	159,731.51
0546	STATUTORY REVISION	137,577.40	700.00	36,995.09	0.00	2,356.59	100.00	3.94	99,021.78
0547	DED ADMINISTRATIVE	227,776.52	13,266.96	36,470.78	32,273.28	11,903.59	18,770.42	7,674.68	236,038.13
0548	DIVISION OF CREDIT UNIONS	624,582.93	2,172.44	94,372.32	0.00	28,729.30	0.00	6,352.63	497,301.12
0549	DIV SAVINGS & LOAN SUPERVISION	35,871.80	17.05	0.00	0.00	0.00	0.00	0.00	35,888.85
0550	DIVISION OF FINANCE	1,420,959.53	203,390.79	660,213.78	0.00	214,735.25	0.00	58,600.78	690,800.51
0552	INSURANCE EXAMINERS	834,976.07	495,758.83	251,284.52	0.00	84,633.06	0.00	9,258.35	985,558.97
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,764,884.43	3,406.78	147,241.46	0.00	10,075.87	0.00	4,388.64	3,606,585.24
0559	DEAF RELAY SERVICE	5,605,341.31	249,088.30	224,096.98	0.00	6,639.86	0.00	888.79	5,622,803.98
0561	REAL ESTATE APPRAISERS	752,603.39	333,956.76	0.00	0.00	83,231.29	1,500.00	0.00	1,004,828.86
0562	ENDOWED CARE CEMETARY AUDIT	434,432.77	6,997.67	167.84	0.00	13,310.49	1,296.00	0.00	429,248.11
0563	MO COMM COLLEGE JOB TRAINING	0.00	596,316.14	596,316.14	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	534,835.05	9,958.88	3,533.42	0.00	1,439.16	1,398.00	1,137.14	540,082.21
0566	DEPT OF INSURANCE DEDICATED	14,009,235.34	2,970,550.19	918,075.36	0.00	240,724.89	0.00	182,437.54	15,638,547.74
0567	INTERNATIONAL TRADE SHOW	37,781.55	9,225.00	51,377.86	0.00	0.00	5,856.47	795.90	689.26
0568	WATER POLL PERMIT FEE SUBACCNT	37,614,506.75	297,520.84	619,728.64	0.00	154,014.94	4,470.72	19,671.24	37,123,083.49
0569	SCRAP TIRE SUBACCOUNT	3,096,670.80	83,265.67	36,487.55	0.00	3,392.06	0.00	215,358.32	2,924,698.54
0570	SOLID WASTE MANAGEMENT	11,856,662.70	0.00	1,260,004.86	0.00	82,724.62	0.00	243,179.67	10,270,753.55

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0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	65,316.56	65,316.56	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	976.34	0.00	976.34	0.00	0.00	0.00	0.00	0.00
0574	CLINICAL SOCIAL WORKERS	613,813.54	3,723.00	0.00	700.00	32,891.77	0.00	0.00	585,344.77
0575	METALLIOC MINERAL WASTE MANAGE	111,239.62	54.13	1,783.57	0.00	953.44	0.00	113.47	108,443.27
0577	LOCAL RECORDS PRESERVATION	1,346,790.86	108,126.03	15,639.46	0.00	5,916.24	0.00	3,363.54	1,429,997.65
0578	SPINAL CORD INJURY	5,573,626.46	59,391.17	820.00	0.00	0.00	0.00	0.00	5,632,197.63
0579	VETERANS TRUST	489,759.14	400.69	4,437.26	6,298.82	0.00	0.00	189.00	491,832.39
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,083,351.05	2,914.25	0.00	0.00	51,859.02	0.00	0.00	1,034,406.28
0581	LIVESTOCK SALES AND MARKETS FE	129.75	225.00	111.68	0.00	175.04	0.00	(100.00)	168.03
0582	MANUFACTURED HOUSING	1,018,886.27	24,158.45	25,910.82	0.00	10,855.13	0.00	1,365.04	1,004,913.73
0584	ABESTO FEE SUBACCOUNT	108,243.92	64,119.63	11,810.95	0.00	5,765.01	0.00	353.95	154,433.64
0585	PETROLEUM STORAGE TANK INS	70,727,266.68	851,317.78	1,637,671.52	0.00	48,333.72	0.00	44,864.60	69,847,714.62
0586	UNDERGRND STORAGE TANK REG PRG	297,316.11	6,736.04	3,396.42	0.00	1,039.29	0.00	0.00	299,616.44
0587	CHEMICAL EMERGENCY PREPARDNESS	773,401.66	13,133.23	47,213.48	0.00	5,586.94	110.00	1,664.94	732,179.53
0588	MOTOR VEHICLE COMMISION	507,430.04	9,386.88	77,931.49	0.00	35,827.88	0.00	11,875.65	391,181.90
0589	HEALTH SPA REGULATORY	237,242.82	2,600.00	0.00	0.00	0.00	0.00	0.00	239,842.82
0590	MISSOURI CASA	75,252.08	7,098.53	0.00	0.00	0.00	0.00	0.00	82,350.61
0591	STATE FORENSIC LABORATORY FUND	586,856.44	32,864.10	165,852.09	0.00	0.00	0.00	0.00	453,868.45
0592	SERVICE TO VICTIMS FUND	2,245,540.30	183,828.89	363,916.25	0.00	2,357.36	0.00	14,867.94	2,048,227.64
0594	DNR PROTECTION - AIR POLL FEE	8,338,468.39	763,981.73	315,655.46	0.00	934,099.85	0.00	12,805.17	7,839,889.64
0600	MISSOURI JOB DEVELOPMENT	8,105,514.66	12,656.13	6,006,641.36	0.00	11,719.31	0.00	654.12	2,099,156.00
0601	CHILDRENS SERVICE COMM	3,402.27	1,030.73	0.00	0.00	0.00	0.00	0.00	4,433.00
0602	WATER AND WASTEWATER LOAN REV	243,885,421.42	380,342.14	3,671,623.10	0.00	0.00	0.00	0.00	240,594,140.46
0603	ATTORNEY GENERAL COURT COST FD	268,704.35	142.04	8,819.51	0.00	0.00	91.00	0.00	260,117.88
0605	MISSOURI BREEDERS FUND	92,531.32	47.99	0.00	0.00	0.00	0.00	0.00	92,579.31
0607	PUBLIC SERVICE COMMISSION FUND	3,094,137.92	12,586.73	1,087,150.21	0.00	424,025.00	0.00	49,018.63	1,546,530.81
0609	CONSERVATION COMMISSION FUND	57,505,256.52	14,505,081.62	18,911,319.03	0.00	1,119,512.57	120,840.36	281,782.86	51,818,564.04
0610	DEPT OF SOC SERV FEDERAL & OTH	12,846,555.88	67,845,793.72	69,576,218.39	0.00	5,264,525.21	247,975.55	2,052,714.83	4,046,866.72
0613	PARKS-STATE SALES TAX	17,929,268.12	3,400,766.52	2,530,058.06	0.00	723,359.66	7,881.18	249,910.49	17,834,587.61
0614	SOIL-STATE SALES TAX	30,478,546.26	3,398,190.48	6,292,838.83	0.00	160,482.03	0.00	6,327.66	27,417,088.22
0615	APPLE MERCHANDISING	3,010.03	0.00	0.00	0.00	0.00	0.00	0.00	3,010.03
0616	STATE SCHOOL MONEYS FUND	45,912,740.37	5,907,277.59	246,456,045.80	199,876,849.42	0.00	0.00	385,622.93	4,855,198.65
0618	HANDICAPPED CHILDRENS TRUST	1,650.65	43,270.00	39,360.00	0.00	0.00	0.00	3,910.00	1,650.65
0619	DEPT OF REVENUE INFRM SYSTEM	2,104,869.13	106,027.47	0.00	0.00	0.00	0.00	0.00	2,210,896.60
0620	DOSS EDUCATIONAL IMPROVEMENT	3,379,165.72	743,205.77	798,617.32	0.00	122,282.98	474,290.49	451,651.01	3,224,110.67
0621	BLIND PENSION FUND	9,049,459.62	238,326.52	3,146,303.36	0.00	32,580.65	108.90	866.08	6,108,144.95
0622	TORT VICTIMS COMPENSATION	144,437.54	0.00	0.00	0.00	37,561.98	0.00	0.00	106,875.56
0623	STATE SEMINARY MONEYS FUND	5.64	0.00	0.00	0.00	0.00	0.00	0.00	5.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,566,301.75	0.00	11,371,988.79	0.00	1,451,183.77	0.00	2,354.85	2,740,774.34
0627	BOARD OF ACCOUNTANCY	2,346,365.35	9,850.00	46,712.05	0.00	26,753.78	0.00	1,282.24	2,281,467.28
0629	BOARD OF PODIATRIC MEDICINE	219,582.24	1,880.00	246.36	0.00	3,226.98	0.00	95.82	217,893.08
0630	BOARD OF CHIROPRACTIC EXAMINER	640,915.22	3,146.50	16,329.32	0.00	10,261.55	0.00	725.18	616,745.67
0631	MERCHANDISING PRACTICES REVLV	6,463,891.53	2,090,915.30	129,114.96	0.00	29,257.25	344.01	28,403.45	8,368,375.18

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0633	BD OF EMBALMERS & FUNERAL DIR	2,342,391.60	70,273.00	7,854.07	0.00	62,837.38	0.00	6,153.20	2,335,819.95
0634	BOARD OF REG FOR HEALING ARTS	7,063,215.34	84,158.00	337,629.09	0.00	98,548.45	0.00	35,980.43	6,675,215.37
0635	BOARD OF NURSING	8,759,100.08	84,002.94	140,366.24	0.00	121,071.07	0.00	10,463.39	8,571,202.32
0636	BOARD OF OPTOMETRY FUND	275,128.31	2,811.50	1,781.62	0.00	7,780.12	0.00	345.37	268,032.70
0637	BOARD OF PHARMACY FUND	6,020,097.12	86,264.16	113,188.95	0.00	71,695.36	0.00	19,907.24	5,901,569.73
0638	MISSOURI REAL ESTATE COMM FD	5,401,326.55	427,950.00	73,663.33	0.00	190,800.30	0.00	18,637.44	5,546,175.48
0639	BOARD OF VETERINARY FUND	515,579.89	8,615.00	4,731.41	2,650.00	19,897.98	0.00	1,329.60	500,885.90
0644	STATE HIGHWAY DEPARTMENT FUND	3,413,904.93	18,997,973.16	32,520,843.74	45,867,100.85	24,252,193.31	595,169.02	1,809,654.63	10,291,456.28
0645	MILK INSPECTION FEES	805,941.66	108,604.80	85,134.23	0.00	12,936.78	0.00	1,837.21	814,638.24
0646	DEPT HEALTH DOCUMENT SERVICES	79,489.81	6,753.28	2,072.99	0.00	695.16	0.00	30,099.80	53,375.14
0647	GRAIN INSPECTION FEES	867,364.34	146,407.08	131,675.49	0.00	42,723.94	0.00	6,549.11	832,822.88
0648	ST AUDITORS REVOLVING TRUST FD	895,243.29	15,533.68	6,917.80	0.00	1,601.70	0.00	438.30	901,819.17
0649	WATER & WASTEWATER LOAN FUND	1,312,744.39	11,042,021.75	10,969,423.50	0.00	40,146.19	0.00	203.97	1,344,992.48
0651	EXCELLENCE IN EDUCATION FUND	1,963,312.38	110,612.33	123,419.98	0.00	0.00	5,530.08	855.13	1,955,179.68
0652	WORKERS COMPENSATION	11,974,049.50	1,983,253.12	964,006.39	0.00	262,248.77	0.00	134,034.65	12,597,012.81
0653	WORKERS COMP-SECOND INJURY FD	8,198,659.69	522,047.38	3,039,800.97	0.00	52,713.22	141,150.79	12,406.50	5,756,937.17
0655	MO PROSPECTIVE TEACHERS LOAN	48.06	0.61	0.00	0.00	0.00	0.00	0.00	48.67
0656	ENVIRONMENTAL RADIATION MONITR	304,651.12	3,157.74	3,165.07	0.00	887.52	0.00	18,188.68	285,567.59
0657	LOTTERY ENTERPRISE ACCT	15,789,267.34	38,065,696.56	27,419,885.91	0.00	9,611,659.48	0.00	124,053.24	16,699,365.27
0658	DEPT OF HEALTH DONATED	818,526.66	29,434.31	10,540.20	0.00	1,672.95	2,159.07	2,850.66	835,056.23
0659	RAILROADS EXPENSES	733,019.00	0.00	58,216.29	0.00	3,396.10	0.00	49,212.48	622,194.13
0660	GROUNDWATER PROTECTION	424,001.45	77,219.60	38,588.66	0.00	17,446.98	300.00	2,167.95	443,317.46
0662	PETROLEUM INSPECTION FEES	1,978,344.36	145,677.38	175,308.22	0.00	58,329.93	0.00	7,409.67	1,882,973.92
0663	MISSOURI DISASTER	48,391.46	13,608,427.44	12,372,979.18	0.00	4,633.50	3,404.46	1,188,485.50	94,125.18
0666	ATTORNEY GENERAL ANTI-TRUST RV	403,326.49	392,028.00	7,162.09	0.00	2,225.70	0.00	0.00	785,966.70
0667	ENERGY SET ASIDE PROGRAM	17,157,182.09	518,485.37	344,481.62	0.00	19,880.61	0.00	1,193.73	17,310,111.50
0668	STATE LAND SURVEY PROGRAM	408,082.68	108,126.04	68,254.86	0.00	18,770.06	0.00	577.10	428,606.70
0670	LEGAL DEFENSE AND DEFENDER FD	524,295.72	111,162.96	262,698.55	0.00	4,216.67	0.00	1,071.39	367,472.07
0671	CRIMINAL RECORD SYSTEM	1,521,793.80	771,197.66	690,106.49	0.00	22,079.60	45,890.75	8,573.75	1,618,122.37
0672	COMMITTEE OF PROF COUNSELORS	731,603.64	8,824.50	0.00	1,650.00	20,077.67	0.00	0.00	722,000.47
0673	MOTOR FUEL TAX FUND	23,269,291.14	41,708,864.30	14,754,333.98	0.00	43,421,493.85	0.00	0.00	6,802,327.61
0674	HIGHWAY PATROL ACADEMY FUND	176,457.28	20,350.00	33,360.63	135.00	429.47	14,214.40	116.36	177,250.22
0675	STATE TRANSPORTATION FUND	1,030,108.84	255,802.19	452,360.93	0.00	645.35	0.00	7,697.88	825,206.87
0676	HAZARDOUS WASTE FUND	5,764,644.40	190,823.80	215,227.50	0.00	68,762.39	200.00	18,213.62	5,653,464.69
0677	MISSOURI DENTAL BOARD	1,834,776.95	12,695.00	32,968.36	0.00	15,518.77	0.00	1,473.55	1,797,511.27
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,831,554.14	28,525.00	36,782.45	0.00	63,222.34	0.00	4,294.04	3,755,780.31
0679	SAFE WATER DRINKING FUND	5,437,318.13	509,022.02	245,623.91	0.00	78,210.21	2,820.00	188,789.78	5,436,536.25
0680	MO OFFICE OF PROSECUTION SERV	315,968.16	36,718.40	28,513.71	0.00	7,477.16	10,145.76	368.00	326,473.45
0681	CRIME VICTIMS COMPENSATION FD	4,555,016.63	586,509.03	230,095.14	0.00	15,285.32	0.00	8,035.39	4,888,109.81
0683	MARKETING DEVELOPMENT FUND	326,588.85	990.00	8,647.06	0.00	0.00	0.00	2,064.48	316,867.31
0684	COAL MINE LAND RECLAMATION FD	234,563.75	136.82	5,557.37	0.00	984.18	0.00	74.65	228,084.37
0686	STATE ELECTIONS SUBSIDY FUND	1,629,758.12	98,891.28	865.08	2,478,205.00	4,205,989.00	0.00	0.00	0.32
0687	FAIR SHARE FUND	1,101,874.33	1,834,164.17	0.00	0.00	1,743,503.62	0.00	0.00	1,192,534.88
0688	SCHOOL DISTRICT TRUST FUND	57,315,061.23	62,866,499.32	74,254,356.24	0.00	625,000.00	0.00	49,766.56	45,252,437.75

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

	June 29, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0689	PROFESSIONAL REGISTRATION FEES	286,031.64	5.00	405,709.59	595,493.28	127,498.96	0.00	74,663.12	273,658.25
0692	STATE LEGAL EXPENSE FUND	12,290.29	0.00	209,093.42	196,803.13	0.00	0.00	0.00	0.00
0693	ATHLETIC	613,633.08	11,923.53	0.00	0.00	15,023.28	0.00	0.00	610,533.33
0694	CHILDRENS TRUST FUND	4,121,714.37	343,378.79	534,459.57	13,304.90	6,607.46	137,430.50	10,421.21	4,064,340.32
0695	HWY PATROL MTR VEHICLE REV FD	12,598,611.90	340,021.00	2,126,429.38	0.00	0.00	297,835.44	0.00	11,110,038.96
0697	ABANDONED MINE RECLAMATION	417,497.84	215.96	0.00	0.00	0.00	0.00	0.00	417,713.80
0698	MERAMEC-ONONDAGA PARKS	1,277,329.04	660.68	0.00	0.00	0.00	0.00	0.00	1,277,989.72
0699	OIL & GAS REMEDIAL FD	19,154.26	457.47	4,958.01	0.00	697.61	0.00	0.00	13,956.11
0700	AMERICAN CANCER SOCIETY	4,850.71	1.22	0.00	651.67	0.00	0.00	0.00	5,503.60
0701	STATE RETIREMENT CONTRIBUTIONS	7,919.75	0.00	21,763,559.50	21,759,563.49	0.00	0.00	0.00	3,923.74
0702	SOCIAL SECURITY CONTRIBUTIONS	101,387.87	0.00	12,008,558.99	12,008,368.06	0.00	0.00	0.00	101,196.94
0703	ALS LOU GEHRIG'S DISEASE	1,439.74	0.35	0.00	745.00	0.00	0.00	0.00	2,185.09
0704	AMERICAN LUNG ASSOC OF MO	485.91	0.12	0.00	139.00	0.00	0.00	0.00	625.03
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	769.83	0.22	0.00	120.00	0.00	0.00	0.00	890.05
0708	ARTHRITIS FOUNDATION	397.18	0.09	0.00	274.00	0.00	0.00	0.00	671.27
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,613.42	0.43	0.00	607.00	0.00	0.00	0.00	2,220.85
0710	PROCEEDS SURPL PROPERTY SALES	134,967.04	186,607.80	13,088.60	0.00	22,571.65	3,140.00	28.69	289,025.90
0713	AMERICAN DIABETES ASSOCIATION	1,781.58	0.51	0.00	231.00	0.00	0.00	0.00	2,013.09
0714	AMERICAN HEART ASSOCIATION	1,646.80	0.44	0.00	665.00	0.00	0.00	0.00	2,312.24
0716	MARCH OF DIMES	2,597.21	0.51	0.00	138.00	0.00	0.00	0.00	2,735.72
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	70,227.22	70,227.22	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	125,045.57	146.73	36,322.29	33,408.71	0.00	0.00	0.00	122,278.72
0719	MISSOURI MILITARY FAMILY RELIEF	174,842.00	79.64	3,000.00	6,435.43	0.00	0.00	0.00	178,357.07
0722	OA-DONATED	79,027.00	2,775.01	0.00	0.00	0.00	0.00	0.00	81,802.01
0730	BIODIESEL FUEL REVOLVING	14,830.71	30.55	0.00	0.00	1.00	0.00	0.00	14,860.26
0732	AFT SCH READ & ASSESS GRANT PR	8,811.84	6.71	2,000.00	1,330.92	0.00	0.00	0.00	8,149.47
0733	DRUG COURT RESOURCES	1,535,936.79	0.00	1,102,604.13	0.00	6,004.19	0.00	0.00	427,328.47
0737	GEAR-UP SCHOLARSHIP FUND	3,432,070.55	1,783.16	0.00	0.00	0.00	0.00	0.00	3,433,853.71
0741	INVESTORS RESTITUTION FUND	5,351,749.16	7,150.00	6,900.00	0.00	0.00	0.00	0.00	5,351,999.16
0742	HEAD INJURY	554,590.62	59,256.84	171,615.26	0.00	0.00	0.00	0.00	442,232.20
0743	MO COMM DEAF & HARD OF HEARING	4,319.14	0.00	845.00	0.00	0.00	0.00	0.00	3,474.14
0744	BOILER & PRESSURE VESSELS SAFE	180,264.15	45,143.00	39,074.11	0.00	10,457.33	3,220.00	902.55	178,193.16
0747	MISSOURI PET SPAY/NEUTER	23,291.30	0.00	2,500.00	0.00	0.00	0.00	0.00	20,791.30
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753	DEBT OFFSET ESCROW FUND	3,953,666.51	1,891.77	1,142,468.78	721,778.16	0.00	0.00	50,705.93	3,484,161.73
0754	STORMWATER LOAN REVOLVING	5,267,091.62	139,356.92	0.00	0.00	0.00	0.00	0.00	5,406,448.54
0755	RURAL WATER AND SEWER LOAN REV	1,987,062.82	64,722.29	333,229.30	0.00	0.00	0.00	0.00	1,718,555.81
0757	BASIC CIVIL LEGAL SERVICES	323,170.65	301,007.36	319,970.07	37,561.98	1,957.75	0.00	0.00	339,812.17
0758	HIGHWAY PATROL TRAFFIC RECORDS	396,140.89	9,431.24	28,851.85	0.00	322.69	0.00	253.85	376,143.74
0759	ANTITERRORISM	25,079.67	385.49	362.68	0.00	0.00	0.00	0.00	25,102.48
0761	MOSMART FUND	5.20	0.00	0.00	0.00	0.00	0.00	0.00	5.20
0762	KOREAN CONFLICT VETERANS' REC	94.03	0.02	0.00	0.00	0.00	0.00	0.00	94.05
0763	LIFE SCIENCES RESEARCH TRUST	811,655.82	100.80	0.00	0.00	487,954.00	0.00	0.00	323,802.62

Office of Missouri State Treasurer
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CLINT ZWEIFEL
MISSOURI STATE TREASURER

	June 29, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0765	MO CONSOLIDATED HC PLAN BENEFI	96,982.14	0.00	31,355,726.79	31,268,386.77	0.00	0.00	0.00	9,642.12
0766	STATE SUPP DOWNTOWN DEVELOPMN	116,319.23	0.00	0.00	0.00	0.00	0.00	0.00	116,319.23
0770	MO STATE ARCHIVES-ST LOUIS TST	1,583.55	30.56	0.00	0.00	0.00	0.00	0.00	1,614.11
0772	DNA PROFILING ANALYSIS	963,014.59	103,926.59	117,452.39	0.00	290.54	0.00	33.74	949,164.51
0774	ATHLETIC AGENT	6,465.16	75.75	0.00	0.00	227.69	0.00	0.00	6,313.22
0775	DEP OF REVENUE SPECIALTY PLATE	33,124.27	0.00	1,040.00	0.00	30,472.09	0.00	0.00	1,612.18
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	56,870.57	56,870.57	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	16,183,201.97	378,319.25	317,734.19	0.00	233,280.13	0.00	4,839.24	16,005,667.66
0780	PUTATIVE FATHER REGISTRY	192,781.11	10,600.00	0.00	0.00	0.00	0.00	72.10	203,309.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	491,298.45	675.35	3,800.59	0.00	0.00	3,450.00	0.00	491,623.21
0782	JUSTICE ASSISTANCE GRANT PROGR	7,073,892.49	4,952.76	521,696.82	0.00	6,939.10	0.00	19,890.28	6,530,319.05
0783	ECON DEVELOP ADVANCEMENT FUND	2,680,290.95	151,143.81	221,534.66	0.00	40,639.52	0.00	4,062.61	2,565,197.97
0784	CLASSROOM TRUST FUND	7,201,571.81	0.00	32,755,867.00	25,593,196.19	0.00	0.00	38,901.00	0.00
0785	COSMETOLOGY AND BARBER EXAM	6,201,441.82	59,459.00	16,148.49	0.00	126,913.26	0.00	10,614.28	6,107,224.79
0787	MISSOURI WINE AND GRAPE FUND	1,212,950.98	140,837.99	351,439.76	0.00	9,602.73	0.00	3,786.74	988,959.74
0788	PART C INTERVENTION FUND	915,876.74	51,310.64	550,307.45	0.00	0.00	0.00	0.00	416,879.93
0790	LEWIS & CLARK DISCOVERY FUND	1,010,248.76	641.17	131,938.90	0.00	0.00	0.00	0.00	878,951.03
0791	ACCESS MO FINANCIAL ASSISTANCE	8,368,422.63	53,856.82	716,908.00	0.00	0.00	0.00	0.00	7,705,371.45
0793	HIGHWAY PATROL EXPENSE FUND	2,089.85	0.00	0.00	0.00	0.00	0.00	0.00	2,089.85
0794	ATTORNEY GENERAL TRUST FUND	85,221.60	18,063.71	995.77	0.00	0.00	0.00	0.00	102,289.54
0800	ARROW ROCK STATE HISTORIC SITE	27,909.19	14.45	0.00	0.00	0.00	0.00	0.00	27,923.64
0801	GEOLOGIC RESOURCES FUND	281,106.01	11,182.76	2,543.52	0.00	1,240.35	0.00	148.29	288,356.61
0802	BOARD OF P.I.EXAMINERS	160,653.12	9,493.75	0.00	0.00	8,418.08	0.00	0.00	161,728.79
0803	VETERINARY STUDENT LN PAYMENT	2,255.67	10.25	0.00	0.00	0.00	0.00	0.00	2,265.92
0804	MO EXPLOSIVES SAFETY ACT ADMIN	165,554.94	6,901.07	24,361.45	0.00	2,676.92	0.00	1,165.63	144,252.01
0812	CONFEDERATE MEMORIAL PARK	173,331.89	90.60	0.00	0.00	0.00	0.00	0.00	173,422.49
0817	STATE PUBLIC SCHOOL FUND	504.57	1,175.00	0.00	1,824,731.08	0.00	0.00	0.00	1,826,410.65
0820	MARITAL AND FAMILY THERAPISTS	75,724.38	350.00	0.00	0.00	7,717.37	0.00	0.00	68,357.01
0821	FIRE EDUCATION FUND	188,419.74	34,872.27	49,889.48	0.00	0.00	0.00	0.00	173,402.53
0822	LIBRARY NETWORKING FUND	39,330.89	233.77	0.00	0.00	0.00	0.00	0.00	39,564.66
0823	BOLL WEEVIL SUPRESS &ERADICAT	38,378.71	0.39	0.00	0.00	0.00	0.00	240.82	38,138.28
0824	ORGAN DONOR PROGRAM FUND	193,452.81	32,759.50	8,838.94	1,641.60	2,330.74	0.00	1,903.82	214,780.41
0826	CHILD LABOR ENFORCEMENT FUND	32,430.37	10,800.00	536.75	0.00	0.00	0.00	1,687.85	41,005.77
0828	INMATE INCARC REIMB ACT REVOLV	422,030.29	3,780.05	6,194.32	0.00	3,047.09	0.00	0.00	416,568.93
0829	SECT OF STATE INVESTOR ED FUND	4,320,253.36	38,865.61	67,124.79	0.00	9,654.81	0.00	85,066.71	4,197,272.66
0831	STATE COURT ADMIN REVOLVING	103,861.06	11,456.07	14,541.92	0.00	0.00	0.00	670.00	100,105.21
0833	RESPIRATORY CARE PRACTITIONERS	390,918.79	51,073.00	0.00	0.00	14,341.04	0.00	0.00	427,650.75
0834	CONC ANIMAL FEEDING OPERATION	487,994.31	252.27	0.00	0.00	0.00	0.00	0.00	488,246.58
0836	STATE DOCUMENT PRESERVATION	5,255.13	5.17	0.00	0.00	0.00	0.00	0.00	5,260.30
0840	ACADEMIC SCHOLARSHIP FUND	3,390,042.71	6,638.00	5,250.00	0.00	0.00	0.00	0.00	3,391,430.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,264,781.44	2,479.20	0.00	0.00	0.00	0.00	0.00	1,267,260.64
0842	CRIMINAL JUSTICE NETWORK	794,377.70	11,905.00	222,385.50	0.00	0.00	101,991.40	153,243.41	532,645.19
0844	MO OFFICE-PROSECUTION REVOL	55,387.40	6,775.00	4,488.30	0.00	0.00	0.00	2,102.23	55,571.87
0845	MO BOARD OF OCCUPATIONAL THER	392,180.48	2,105.00	0.00	0.00	7,829.75	0.00	0.00	386,455.73

**Office of Missouri State Treasurer
Monthly Fund Activity
June, 2012**



CLINT ZWEIFEL
MISSOURI STATE TREASURER

Office of Missouri State Treasurer
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June, 2012



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	June 29, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0925	INSTITUTION GIFT TRUST	3,977.40	731.00	327.25	0.00	0.00	0.00	0.00	4,381.15
0926	MENTAL HEALTH INST GIFT TR FD	3,563,383.59	136,545.92	92,716.05	35,335.04	0.00	0.00	0.00	3,642,548.50
0928	SEC OF STATE -WOLFNER STATE LI	810,851.66	811.27	1,634.78	0.00	0.00	0.00	0.00	810,028.15
0930	DMH LOCAL TAX MATCHING FUND	8,903,067.37	4,928,105.30	8,873,428.85	0.00	0.00	0.00	0.00	4,957,743.82
0935	Energy Futures Fund	66,670.92	14,087.13	9,119.62	0.00	2,737.54	0.00	113.80	68,787.09
0937	Cig Fire Safe & Firefighter Pr	94,619.73	49.64	12,050.14	0.00	90.65	0.00	0.00	82,528.58
0939	LINE OF DUTY COMP E&E-0939	6.46	0.55	0.00	0.00	0.00	0.00	0.00	7.01
0948	UNEMPLOYMENT COMPENSATION ADM	170,828.96	3,932,144.29	2,325,187.60	0.00	885,758.10	4,698.90	661,060.33	235,666.12
0949	SPECIAL EMPLOYMENT SECURITY FD	12,867,266.18	171,207.61	43,095.86	0.00	3,806.72	8,964.09	9,822.38	12,990,712.92
0950	CRIPPLED CHILDREN	206,086.91	0.00	25,950.32	0.00	0.00	0.00	0.00	180,136.59
0951	STATE FAIR TRUST FUND	6,779.18	0.00	0.00	0.00	0.00	0.00	0.00	6,779.18
0952	AVIATION TRUST FUND	10,783,184.31	1,939,072.82	97,888.86	0.00	2,843.74	0.00	33,169.63	12,588,354.90
0953	UNEMPLOYMENT AUTOMATION	37,056,367.41	18,928.29	0.00	0.00	0.00	0.00	0.00	37,075,295.70
0955	A+ SCHOOLS FUND	8,449,052.22	27,090.67	2,841,570.66	0.00	0.00	0.00	0.00	5,634,572.23
0958	AMBULANCE SERVICE REIMB ALLOW	2,301,893.58	1,480,771.41	1,264,507.69	462,213.00	462,213.00	0.00	0.00	2,518,157.30
0963	PANSY JOHNSON GARDENS TRUST	793,817.21	410.15	0.00	0.00	0.00	0.00	0.00	794,227.36
0970	AGRICULTURE PROTECTION FUND	5,125,478.21	667,758.53	514,627.74	0.00	120,744.65	0.00	34,798.46	5,123,065.89
0973	MINE INSPECTION	68,513.22	15,924.52	0.00	0.00	0.00	0.00	0.00	84,437.74
0974	RECOV AUDIT	2,993.70	0.00	0.00	0.00	0.00	0.00	0.00	2,993.70
0979	FOSTERCARE	1,025.03	0.15	0.00	71.00	0.00	0.00	0.00	1,096.18
0980	REVOLINFOTEC	4,979,812.46	1,656,153.02	5,410,171.32	0.00	179,961.05	7,487,107.65	218,505.39	8,314,435.37
0982	CLARK & LEWIS	95.50	500.00	0.00	0.00	0.00	0.00	0.00	595.50
0983	AP INCENTIVE	72,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	70,500.00
0984	TOBACCO CONTR	68,126.25	28.13	0.00	0.00	0.00	0.00	0.00	68,154.38
0985	PUPPYPROTECT	2,558.08	0.45	0.00	591.00	0.00	0.00	0.00	3,149.53
0986	DEVELOPDISAB	648.13	0.09	0.00	46.00	0.00	0.00	0.00	694.22
0987	AMERICANREDC	1,316.21	0.74	0.00	410.00	0.00	0.00	0.00	1,726.95
0988	LG CARNIVORE	0.00	500.19	0.00	0.00	0.00	0.00	0.00	500.19
2236	FEDERAL STIMULUS-OA	370,289.27	1,492,603.19	1,856,957.76	0.00	3,948.55	0.00	477.62	1,508.53
2240	FEDERAL STIMULUS-MDA	80,000.28	276,824.72	291,210.08	0.00	3,588.05	0.00	313.88	61,712.99
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	15,171.12	793,292.55	781,051.82	0.00	5,218.65	0.00	21,144.71	1,048.49
2256	FEDERAL STIMULUS-DESE	126.96	1,640,255.24	1,640,241.16	0.00	0.00	0.00	0.00	141.04
2264	FEDERAL STIMULUS-DHSS	4,986.97	154,590.54	120,018.89	0.00	2,553.20	0.00	5,405.58	31,599.84
2268	FEDERAL STIMULUS-MODOT	1,541,102.48	6,497,573.39	0.00	0.00	8,038,668.01	0.00	0.00	7.86
2272	FEDERAL STIMULUS-DOLIR	21.36	0.00	21.36	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	371,247.19	4,994,276.27	4,863,541.56	0.00	77,102.87	0.00	10,601.46	414,277.57
2284	FEDERAL STIMULUS-DPS	3,805.79	201,994.09	201,905.13	0.00	1,055.39	0.00	31.24	2,808.12
2285	FEDERAL STIMULUS-DPS JAG	6,821,405.95	886.36	297,872.93	0.00	5,673.93	0.00	302,801.29	6,215,944.16
2286	FEDERAL STIMULUS-DPS MVC	100,604.61	190,795.49	(18,696.82)	0.00	0.00	0.00	0.00	310,096.92
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	189,536.41	8,071,564.61	8,075,840.89	0.00	5,353.57	0.00	15,634.81	164,271.75
		3,663,622,029.61	2,409,490,021.09	2,431,407,154.96	765,604,250.49	765,604,250.49	35,872,762.82	35,735,365.97	3,641,842,292.59

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2012



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

		June 29, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9007	BPB 1991 Depr Reserve		1,000,047.78	6,491.08	0.00	0.00	0.00	0.00	0.00	1,006,538.86
9997	DOR WARRANT INTERCEPT		384.62	99.21	0.00	0.00	0.00	0.00	0.00	483.83

Cash held in reserve for the Bond Principal & Interest
 payments in the State Road Fund (0320) 69,721,550.00



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Jeff Bolte, Accounting Analyst II

DATE: July 1, 2012

SUBJECT: Reconciliation to SAM II of Beginning and End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 29, 2012.

Manual warrants dated June 1, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to May 31, 2012. The reconciled beginning of month balances are listed on the following page. There were no end of month balances which disagreed with SAM II.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of June 29, 2012

Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	06/01 Manuals Posted to SAM II In May	SAM II EOM Balance
General Revenue (#0101)	198,718,223.64	(2,298,334.58)	196,419,889.06
Dept of Health Federal (#0143)	9,846,203.96	(489,796.19)	9,356,407.77
Title XIX Federal (#0163)	76,771,578.38	(34,474.38)	76,737,104.00
Temporary Assistance to Needy Families Fed (#0199)	11,058,373.04	(7,921,274.50)	3,137,098.54
Dept of Soc Serv Federal & Other (#0610)	12,846,555.88	(60,397.39)	12,786,158.49
Blind Pension Fund (#0621)	9,049,459.62	(2,828.00)	9,046,631.62
Debt Offset Escrow Fund (#0753)	3,953,666.51	(8,531.99)	3,945,134.52
		(10,807,105.04)	

Month's Totals (State Funds)

	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,663,622,029.61	(10,807,105.04)	3,652,814,924.57
Receipts	2,409,490,021.09	0.00	2,409,490,021.09
Disbursements	(2,431,407,154.96)	10,807,105.04	(2,420,600,049.92)
Transfer-In	765,604,250.49	0.00	765,604,250.49
Transfer-Out	(765,604,250.49)	0.00	(765,604,250.49)
Interagency Billing - In	35,872,762.82	0.00	35,872,762.82
Interagency Billing - Out	(35,735,365.97)	0.00	(35,735,365.97)
Current Balance	3,641,842,292.59	0.00	3,641,842,292.59